

NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
**** JUNE 2026 ****

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$ 7,226,130.93	
Other - List:	\$ -	\$ 7,226,130.93

Current Month Activity

Add:

Revenues	
SEEK	
Motor Vehicle Tax	
Delinquent Tax	
Medicaid	
Omitted Tangible Tax	
Tangible Tax	
Property Tax	
Pilot Payment	
Telecommunication Tax	
Food Service Deposits	
Food Service Federal Reimb.	
Food Service Misc.	
Norton	
Misc. Revenue	
State Grant Revenue	
Federal Grant Revenue	
Local Grant Revenue	
Misc. Expense Reimbursements	
Payroll Reimbursements	
Bank Interest - Board	
Bank Interest - Investment	
Total Revenues	

Less:

Expenses	
AP Checks	\$ 325,482.31
Payroll Checks	\$ 2,051,883.85
Federal Health Insurance	\$ 51,511.35
Payroll Adjustment	
Federal 941 Tax Payment	\$ 33,663.72
Total Expenses	\$ 2,462,541.23

Total	\$ 1,401,860.77
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Total	\$ 2,462,541.23
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ACTUAL MUNIS BALANCE: \$ 6,165,450.47

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank General Account	\$ 6,185,612.85	
Investment Account	\$ 1,198,842.90	\$ 7,384,455.75

Add: Deposit in Transit	\$ 8,447.30	\$ 8,447.30
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Less:

7.15.25 Summer Pay	\$ 219,822.19	
7.31.25 Summer Pay	\$ 221,753.07	
Outstanding Federal Health Payments	\$ 37,948.28	
Outstanding Checks - Payroll	\$ 711,432.70	
Outstanding Checks - A/P	\$ 36,496.34	\$ 1,227,452.58

ACTUAL BANK BALANCE: \$ 6,165,450.47

UNRECONCILED BALANCE - MUNIS ENTRIES VS BANK: \$ (0.00)

CASH & INVESTMENTS BY FUND

ACCOU DESCRIPTION

10-6101 General Fund
10-6111 General Fund Investment Account
20-6101 Special Revenue
22-6101 Local Donations
31-6101 Capital Outlay
32-6101 Building Fund
36-6101 Construction Fund
40-6101 Debt Service
51-6101 Food Service

BALANCE

\$ 3,219,395.88
\$ 1,198,842.90
\$ (1,146,590.80)
\$ (45,061.53)
\$ 123,278.00
\$ 587,416.10
\$ 1,698,776.45
\$ 0.09
\$ 529,393.38

TOTAL CASH & INVESTMENTS: \$ 6,165,450.47

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ -